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SAN BUENAVENTURA, CALIF.
Controller.

Financial statement

A18U
1964/65

1965

INSTITUTE OF GOVERNMENTAL
STUDIES

SEP 12 1980

UNIVERSITY OF CALIFORNIA

September 15, 1965

LIBRARY

Gentlemen;

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

City Controller

LIBRARY OF THE CLERGY

September 15, 1962 9:24 AM '62

LIBRARY

The Los Angeles City Council
City of Los Angeles
Los Angeles, California

Resolution

Submitted herewith is the financial statement for the City of San

Francisco for the fiscal year ended June 30, 1962.

The accounting system conforms with the principles of municipal

accounting recommended by the National Committee on Governmental Account-

ing, Finance Division of the League of California Cities, Office

of the State Controller and California Society of Certified Public Account-

ants.

Included in this financial report are the activities of the budgets

approved and adopted by your Honorable Body shown as General Fund, Manu-

facturing Fund and Oilfield Transit Lines Fund. The differences be-

the General Fund are listed under the heading of the statement for which

the expenditures were made.

Respectfully submitted,



City Controller

FINANCIAL REPORT 1964-1965

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Tidewater Oil Co.	
Southern California Edison Co.	
Southern California Gas Co.	
Southern California Tel. Co.	
Pacific Telephone Corp.	
San Diego Water Co.	
LICENSES AND PERMITS	
Business Licenses	
Signage Licenses	
Building Permits	
Planning Permits	
Electrical Permits	
Sign Permits	
Other Permits	
Miscellaneous	
FINES, FEES AND CHARGES	
Water Meters	
Library Fines	
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FINANCIAL REPORT 1964-1965 (Cont.)

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA
CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1965

GENERAL FUND

Balance on hand July 1, 1964

\$ 84,430.51

RECEIPTS

TAXES

Property Taxes	938,824.51	
Solvent Credits	2,067.55	
Tax Redemptions	8,815.03	
Sales and Use Taxes	<u>1,119,452.13</u>	\$ 2,069,159.22

FRANCHISES

Shell Oil Co.	100.00	
Casitas Pipeline Co.	191.15	
Tidewater Oil Co.	112.98	
Southern California Edison Co.	18,801.65	
Southern California Gas Co.	1,619.55	
Southern Counties Gas Co.	29,573.35	
Pacific Lighting Corp.	5,571.97	
Saticoy Water Co.	<u>600.83</u>	\$ 56,571.48

LICENSES AND PERMITS

Business Licenses	99,344.54	
Bicycle Licenses	1,422.50	
Building Permits	131,727.00	
Plumbing Permits	62,670.10	
Electrical Permits	41,637.71	
Sign Permits	858.05	
House Moving Permits	746.00	
Miscellaneous Permits	<u>12,116.74</u>	\$ 350,522.64

FINES, FORFEITS AND PENALTIES

Motor Vehicle and Parking Fines	6,306.43	
Library Fines	<u>1,562.85</u>	\$ 7,869.28

USE OF MONEY AND PROPERTY

Interest	42,455.69	
Rent-City Hall	4,195.00	
Rent-Miscellaneous	<u>2,048.90</u>	\$ 48,699.59

FINANCIAL REPORT OF THE CITY OF SAN BERNARDINO
CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1963

GENERAL FUND

Balance on hand July 1, 1962

\$ 84,430.51

RECEIPTS

938,824.51
5,067.52
8,815.03
1,112,458.13

\$ 1,112,458.13

100.00
191.15
113.98
18,601.85

\$ 26,271.48

98,344.54
1,422.50
131,727.00
62,670.10
41,637.71
828.02
746.00
12,116.74

\$ 350,225.64

0,006.43
1,562.82

\$ 1,569.25

42,422.69
4,192.00
2,048.90

\$ 48,663.59

Taxes
Property Taxes
Solvent Credits
Tax Reductions
Sales and Use Taxes

FRANCHISES

Shell Oil Co.
Costas Pipeline Co.
Tidewater Oil Co.
Southern California Edison Co.
Southern California Gas Co.
Southern Counties Gas Co.
Pacific Lighting Corp.
Pacific Water Co.

LICENSES AND PERMITS

Business Licenses
Bicycle Licenses
Building Permits
Plumbing Permits
Electrical Permits
Sign Permits
House Moving Permits
Miscellaneous Permits

FINES, FORFEITS AND PENALTIES

Motor Vehicle and Parking Fines
Library Fines

USE OF MONEY AND PROPERTY

Interest
Main City Hall
Main-Miscellaneous

GENERAL FUND (Cont.)

OTHER AGENCIES

State Motor Vehicle License Fees (In Lieu)	225,089.50	
Alcoholic Beverage License Fees	20,780.55	
Trailer Coach Fees	3,017.10	
Federal Housing (In Lieu)	<u>1,819.12</u>	\$ 250,706.27

CHARGES FOR CURRENT SERVICES

Playgrounds - Schools	4,242.00	
Golf Course	144,987.63	
Swimming Pool	11,516.66	
Plan Checking	14,163.25	
Weed Cleaning	1,986.46	
Zoning and Variances	12,269.13	
Codes	719.25	
Special Police Dept. Services	4,406.65	
Engineering Inspection Fees	<u>25,825.18</u>	\$ 220,116.21

OTHER REVENUE

Recoverable Expenditures (Eng. Dept.)	1,583.25	
Administrative Expense	6,500.04	
Unanticipated Revenue	<u>804.12</u>	\$ 8,887.41

INTERFUND TRANSFERS

Special Gas Tax Street Improvement Fund	47,160.00	
Traffic Safety Fund	50,000.00	
State Highway Fund	2,539.78	
General Depreciation Fund	<u>39,000.00</u>	\$ 138,699.78

TOTAL RECEIPTS

\$ 3,151,231.88

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 31,049.54

Materials, Supplies, Services

Office Supplies 393.56

Vehicles - operating
supplies and maintenance 307.78

Office Equipment - operating
supplies and maintenance 102.57

CAPITAL OUTLAYS

Office Furniture and Equipment 932.73

Books 9.62 \$ 32,795.80

CITY ATTORNEY

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 18,474.86

Materials, Supplies, Services

Office Supplies 334.72

Office Equipment - operating
supplies and maintenance 59.37

CAPITAL OUTLAYS

Books 805.21 \$ 19,674.16

CITY CONTROLLER-CLERK

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 40,103.73

Salaries, P/T 2,507.17

Materials, Supplies, Services

Office Supplies 4,105.89

Office Equipment - operating
supplies and maintenance 734.72

Contract Services 5,100.00

CAPITAL OUTLAYS

Office Furniture and Equipment 895.51 \$ 53,447.02

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES

Salaries & Wages

Salaries	\$ 13,510.02
Salaries, P/T	1,797.33

Materials, Supplies, Services

Office Supplies	906.26
Vehicles - operating supplies and maintenance	367.20
Office Equipment - operating supplies and maintenance	192.58
Special Departmental Supplies	198.48

CAPITAL OUTLAYS

Office Furniture-Equipment	90.74	\$ 17,062.61
----------------------------	-------	--------------

GENERAL ADMINISTRATION

CURRENT EXPENSES

Salaries & Wages

Salaries	\$ 14,645.66
Salaries - Council Members	8,300.00
Salaries - Planning Commission	2,295.00

Materials, Supplies, Services

Heat, Light, Power, Water	253.28
Telephone	8,738.83
Advertising and Publications	6,300.23
Office Supplies	3,067.51
Office Equipment - operating supplies and maintenance	331.58
Special Departmental Supplies	780.56
Contract Services	5,073.36
Medical Examinations	188.75

Other Charges

Insurance	78,367.48
Civilian Defense	929.77
Auditor	1,358.42
Memberships and Meetings	7,693.03
Weed Cleaning	1,689.68
Equipment Replacement (Depreciation)	2,000.00
In-Service Training	220.20
Community Improvements:	
Chamber of Commerce	7,200.00
Christmas Decorations	240.07
Junior Chamber of Commerce	750.00
Ventura County Fair	419.50
Ventura Arts & Crafts	225.00
Miscellaneous	403.56

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)

Garbage Collections	\$ 10,080.00
Elections	5,495.32
Taxes	2,482.64
Contingencies:	
Redevelopment Agency	4,500.00
Ventura Union High School	7,000.00
Miscellaneous	1,081.50
Refund Electrical Permits - Tract 1458	845.30

CAPITAL OUTLAYS

Automotive Equipment	1,631.94	
Equipment	417.25	
Books	76.32	\$ 185,081.74

CITY HALL

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	\$ 4,978.16
<u>Materials, Supplies, Services</u>	
Heat, Light, Power, Water	2,300.47
Buildings - operating supplies and maintenance	2,824.57
Special Departmental Supplies	45.86

CAPITAL OUTLAYS

Office Furniture and Equipment	1,990.41	\$ 12,139.47
--------------------------------	----------	--------------

LIBRARY

CURRENT EXPENSES

<u>Materials, Supplies, Services</u>	
Contract Services	\$ 13,600.00

CAPITAL OUTLAYS

Books	1,950.33	\$ 15,550.33
-------	----------	--------------

GENERAL GOVERNMENT (Cont.)

PLANNING

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 45,065.75

Materials, Supplies & Services

Office Supplies 1,403.87

Vehicles - operating supplies
and maintenance 304.05

Special Departmental Equipment -
operating supplies and
maintenance 69.72

Office Equipment - operating
supplies and maintenance 124.46

Special Departmental Supplies 620.49

CAPITAL OUTLAYS

Automotive Equipment 1,786.21

Office Furniture and Equipment 1,022.85

Books 90.41

\$ 50,487.81

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 55,302.11

Salaries, P/T 5,635.06

Materials, Supplies, Services

Office Supplies 2,927.13

Travel 1,006.24

Vehicles - operating supplies
and maintenance 2,000.55

Office Equipment - operating
supplies and maintenance 96.61

Special Departmental Supplies 3,115.69

Contract Services 625.36

CAPITAL OUTLAYS

Automotive Equipment 3,656.33

Office Furniture & Equipment 305.94

Books 35.10

\$ 74,706.12

PUBLIC SAFETY (cont.)

FIRE DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 366,596.97

Materials, Supplies, Services

Heat, Light, Power, Water 1,995.82

Telephone 175.45

Office Supplies 782.30

Vehicles - operating supplies
and maintenance 4,442.31

Special Departmental Equipment -
operating supplies and
maintenance 1,595.98

Office Equipment - operating
supplies and maintenance 214.06

Buildings - operating supplies
and maintenance 2,376.62

Small Tools 298.03

Special Departmental Supplies 4,646.86

Contract Services 12,549.26

Laundry 174.04

Medical Examinations 310.00

Youth Program
(Junior Fire Department) 645.43

Horticultural Supplies 35.06

Other Charges

Equipment Replacement (Depreciation) 15,000.00

In-Service Training 82.90

CAPITAL OUTLAYS

Automotive Equipment 37,999.21

Office Furniture and Equipment 2,895.48

Equipment 13,044.02

Books 135.19

Improvements other than Buildings 339.31

Buildings 554.07

\$ 466,888.37

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries	\$ 415,187.38
Salaries - School Crossing	
Guards, Marksmanship &	
Motorcycle Compensation	17,640.50
Criminal Subpoena	(1.00)

Materials, Supplies, Services

Heat, Light, Power, Water	2,926.91
Telephone	3,451.04
Advertising & Publications	33.87
Office Supplies	3,806.57
Travel	756.04
Vehicles - operating supplies	
and maintenance	33,775.24
Special Departmental Supplies -	
operating supplies and mainten-	
ance	830.06
Office Equipment - operating	
supplies and maintenance	622.72
Buildings - operating supplies	
and maintenance	1,495.92
Special Departmental Supplies	6,441.56
Contract Services	1,333.44
Medical Examinations	732.00
Special Investigation	1,085.62
Horticultural Supplies	5.35

Other Charges

In-Service Training	1,040.51
---------------------	----------

CAPITAL OUTLAYS

Automotive Equipment	18,112.88
Office Furniture and Equipment	1,499.21
Equipment	743.92
Books	90.67
Improvements other than Buildings	.25
Buildings	1,026.85

CARE AND CUSTODY OF PRISONERS

CURRENT EXPENSES

Materials, Supplies, Services

Buildings - operating supplies	
and maintenance	1,432.60
Special Departmental Supplies	863.82
Laundry	1,044.86
Medical Care	1,252.45
Food	6,506.05

\$ 523,737.29

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 96,598.95

Materials, Supplies, Services

Office Supplies 1,230.35

Travel 81.81

Vehicles - operating supplies
and maintenance 542.30

Special Departmental Equipment -
operating supplies and mainten-
ance 292.75

Office Equipment - operating
supplies and maintenance 148.57

Special Departmental Supplies 1,337.91

Contract Services 2,275.65

CAPITAL OUTLAYS

Automotive Equipment 4,142.85

Office Furniture and Equipment 2,442.49

Books 197.59

\$ 109,291.22

STREET DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 10,760.44

Materials, Supplies, Services

Heat, Light, Power, Water 75.02

Office Supplies 231.33

Vehicles - operating supplies
and maintenance 2,810.64

Special Departmental Equipment -
operating supplies and maintenance 139.51

Office Equipment - operating
supplies and maintenance 178.75

Buildings - operating supplies
and maintenance 246.97

Small Tools 333.13

Special Departmental Supplies 1,810.13

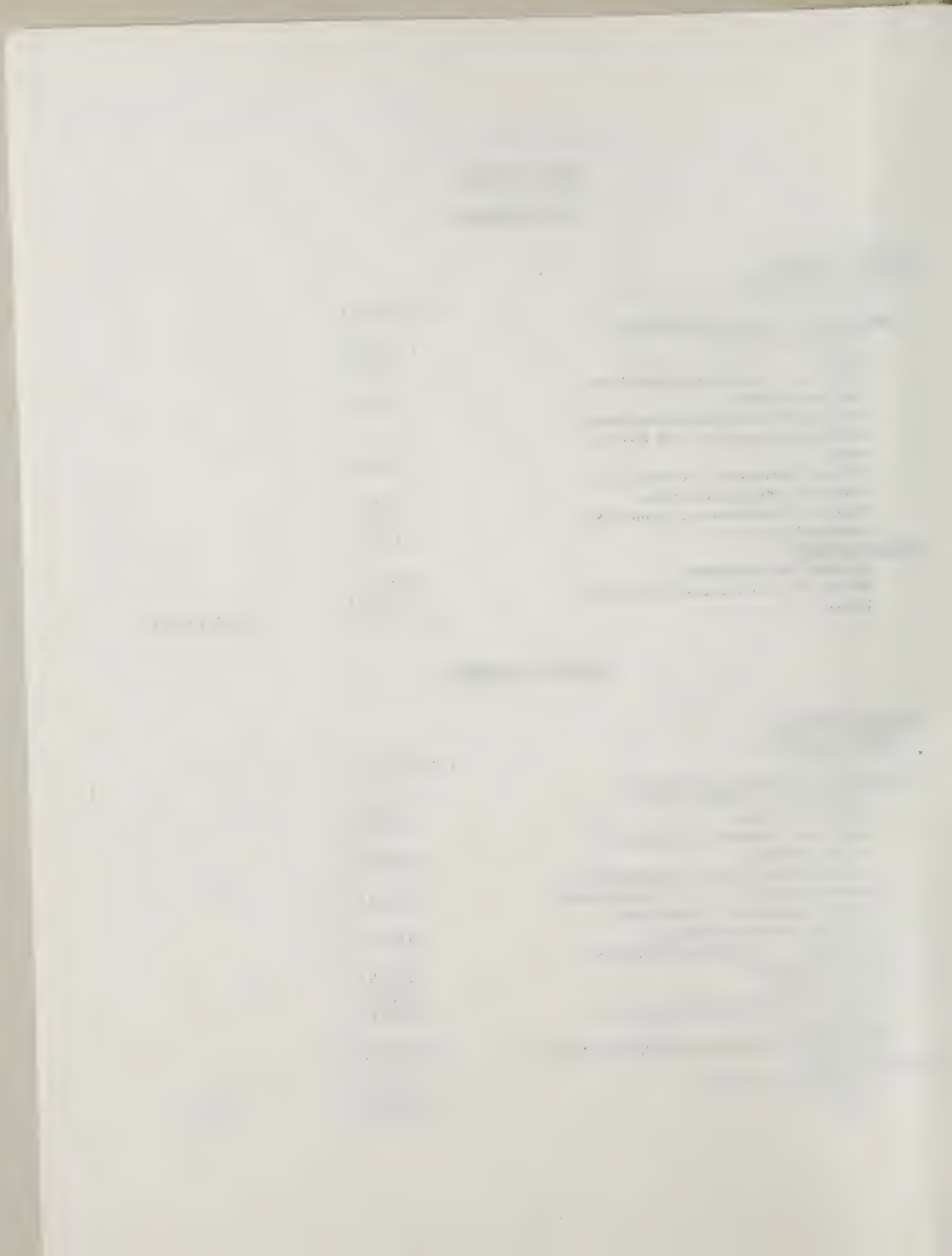
Other Charges

Equipment Replacement (Depreciation) 12,000.00

CAPITAL OUTLAYS

Automotive Equipment 1,621.45

Equipment 14,653.19



PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS

STORM DRAINS

Salaries	\$ 5,513.91
Vehicles - operating supplies and maintenance	736.43
Special Departmental Supplies	3,084.54

SAFETY DEVICES

Salaries	12,225.23
Heat, Light, Power, Water	5,228.90
Vehicles - operating supplies and maintenance	1,714.67
Special Departmental Equipment - operating supplies and maintenance	3,351.28
Special Departmental Supplies	13,368.83
Contract Services	16,905.78

STREET CLEANING

Salaries	51,608.61
Vehicles - operating supplies and maintenance	17,639.76
Special Departmental Supplies	6,252.90

STREET LIGHTING

Salaries	144.55
Heat, Light, Power, Water	43,234.22
Vehicles - operating supplies and maintenance	20.09
Special Departmental Supplies	314.75

WALKS AND LANDSCAPED AREAS

Salaries	9,540.62
Vehicles - operating supplies and maintenance	1,419.56
Special Departmental Supplies	2,872.50
Contract Services	1,010.60

TRAVELED WAY AND SHOULDERS

Salaries	29,414.70
Vehicles - operating supplies and maintenance	5,966.29
Special Departmental Supplies	21,706.48
Contract Services	35,470.64

CONSTRUCTION - MAJOR CITY STREETS

STREETS

Vehicle - operating supplies and maintenance	\$ 122.63
---	-----------

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS

Vehicles - operating supplies and maintenance	\$ 275.66
--	-----------

\$ 334,004.69 ✓

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES

Salaries & Wages

Salaries	\$ 23,652.00
Salaries, P/T	213.68

Materials, Supplies, Services

Telephone	302.16
Advertising and Publications	359.01
Office Supplies	611.32
Vehicles - operating supplies and maintenance	497.80
Office Equipment - operating supplies and maintenance	171.50

CAPITAL OUTLAYS

Office Furniture and Equipment	182.10	} 0
Books	22.43	

PROGRAMMING

CURRENT EXPENSES

Salaries & Wages

Salaries	18,641.38
Salaries, P/T	48,937.34

Materials, Supplies, Services

Travel	317.68
Vehicles - operating supplies and maintenance	533.20
Special Departmental Supplies	2,090.56

CAPITAL OUTLAYS

Equipment	3,416.71	~ 0
-----------	----------	-----

MAINTENANCE

CURRENT EXPENSES

Salaries & Wages

Salaries	15,786.48
Salaries, P/T	5,546.05

Materials, Supplies, Services

Heat, Light, Power, Water	4,461.99
Vehicles - operating supplies and maintenance	222.87
Special Departmental Equipment - operating supplies and maintenance	701.58
Buildings - operating supplies and maintenance	2,562.95

CAPITAL OUTLAYS

Automotive Equipment	1,517.43	} 0
Equipment	351.00	
Buildings	1,828.22	
Improvements other than Buildings	121.96	

THE HISTORY OF THE

REIGN OF

CHARLES THE FIRST

BY

JOHN BURNET

OF THE UNIVERSITY OF OXFORD

IN TWO VOLUMES

LONDON

Printed by J. Streater, at the

Sign of the Sun in St. Dunstons Church-yard

THE HISTORY OF THE

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Sign of the Sun in St. Dunstons Church-yard

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

SPECIAL FACILITY OPERATION

SWIMMING POOL

CURRENT EXPENSES

Salaries & Wages

Salaries, P/T

\$ 12,481.95

Materials, Supplies, Services

Special Departmental Supplies

234.02

\$ 145,765.37

PARK DEPARTMENT

CURRENT EXPENSES

Salaries & Wages

Salaries

\$ 132,470.99

Salaries, P/T

4,473.00

Materials, Supplies, Services

Heat, Light, Power, Water

1,419.60

Office Supplies

65.37

Vehicles - operating supplies
and maintenance

9,367.09

Special Departmental Equipment -
operating supplies and maintenance

655.67

Office Equipment - operating
supplies and maintenance

8.32

Buildings - operating supplies
and maintenance

671.23

Small Tools

607.72

Special Departmental Supplies

1,148.29

Contract Services

1,208.90

Horticultural Supplies

3,686.10

Other Charges

Equipment Replacement (Depreciation)

2,000.00 *mt*

CAPITAL OUTLAYS

Automotive Equipment

11,494.74

Office Furniture and Equipment

206.96

Equipment

5,684.38

Buildings

491.82

\$ 175,660.18

THE HISTORY OF THE CITY OF BOSTON

BY

JOSEPH NEASE

VOLUME I

1790

1791

1792

1793

1794

1795

1796

1797

1798

RECREATION, PARKS, GOLF COURSE (Cont.)

GOLF COURSE

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 44,853.50

Materials, Supplies, Services

Heat, Light, Power, Water 3,103.86

Advertising & Publications 175.77

Office Supplies 75.94

Vehicles - operating supplies
and maintenance 5,375.62

Special Departmental Equipment -
operating supplies and maintenance 692.75

Office Equipment - operating
supplies and maintenance 33.70

Buildings - operating supplies
and maintenance 931.65

Small Tools 23.21

Special Departmental Supplies 969.28

Contract Services 43.00

Laundry 77.04

Horticultural Supplies 3,698.62

CAPITAL OUTLAYS

Automotive Equipment 4,176.90

Equipment 1,591.00

Improvements other than Buildings 168.04 \$ 65,989.88

TOTAL BUDGET EXPENSE

\$ 2,282,282.06

DISBURSEMENTS BY TRANSFER

Capital Outlays Fund \$ 697,810.00

Citizens Transit Lines Depreciation Fund 5,000.00

Cash Basis Fund 40,000.00

Citizens Transit Lines Fund 17,792.51

Sewer and Sanitation Fund 73,825.00

Parking Meter Fund 2,548.23 \$ 836,975.74

TOTAL EXPENSE

\$ 3,119,257.80

Balance on Hand - June 30, 1965

\$ 116,404.59

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1964

\$ 174,952.09

Receipts by Transfer

General Fund \$ 31,000.00

\$ 31,000.00

Disbursements by Transfer

General Fund \$ 39,000.00

Balance on Hand - June 30, 1965

\$ 166,952.09

THE HISTORY OF THE CITY OF BOSTON

BY
JOSEPH NEALE

VOLUME I
1630-1700

1850

1850

1850

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The first settlement of the city of Boston was made in 1630 by a group of Puritan settlers from England. They founded the city on a small island in the harbor, which was then called "Boston Neck." The settlers were led by John Winthrop, who was the first governor of the Massachusetts Bay Colony. The city grew rapidly, and by 1690 it had a population of over 10,000 people. The city was the center of the colony's government and commerce, and it played a major role in the American Revolution. The city's history is a story of growth, struggle, and triumph.

The city of Boston has a rich and varied history. It has been the site of many important events, including the Boston Tea Party, the Battle of the Clouds, and the Boston Massacre. The city has also been the home of many famous people, including John F. Kennedy, Martin Luther King Jr., and Barack Obama. The city's history is a testament to the resilience and spirit of its people. The city has grown from a small settlement to a major metropolis, and it continues to be a center of innovation and culture. The city's history is a story of progress and achievement.

The city of Boston is a city of many firsts. It was the first city to have a public library, the first city to have a public park, and the first city to have a public hospital. The city has also been the site of many important events, including the Boston Tea Party, the Battle of the Clouds, and the Boston Massacre. The city's history is a story of growth, struggle, and triumph.

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on Hand - July 1, 1964	- 2107 Funds	161,871.02	
	186.1 Funds	<u>46,908.95</u>	\$ 208,779.97

Receipts

State of California	- 2107 Funds	107,453.52	
	186.1 Funds	<u>134,607.47</u>	\$ 242,060.99

Receipts by Transfer

General Fund	- 2107 Funds		<u>38.00</u>
--------------	--------------	--	--------------

<u>Total Receipts</u>			<u>\$ 242,098.99</u>
-----------------------	--	--	----------------------

Disbursements - 2107 Funds

Project E-10			
Engineering Services			5,750.48

Project No. 82			
Telegraph Road - Estates Avenue			
& Day Road - Traffic Signals			196.18

Project No. 83			
Santa Clara Street at Ventura			
Avenue & Chestnut at Meta Street -			
Traffic Signal			<u>19,696.04</u>
			25,642.70 ✓

186.1 Funds

Engineering Services			2,661.21
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Project No. 79 & 80			
Loma Vista Road Improvement			902.00

Project No. 84			
Widening of Telegraph Road - Mills			
Road to Brookshire Avenue			<u>11,340.40</u>
			14,903.61 ✓

Disbursements by Transfer

General Fund (2107 Funds)			<u>47,160.00</u>
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<u>Total Disbursements</u>			<u>\$ 87,706.31</u>
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Balance on Hand - June 30, 1965	2107 Funds	196,559.84	
	186.1 Funds	<u>166,612.81</u>	<u>\$ 363,172.65</u>

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1901	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1902	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1903	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	

STREET LIGHTING DISTRICT FUND

Balance on Hand - July 1, 1964 \$ 3,639.90

Receipts

Assessments and Redemptions \$ 102,103.15 ✓

Disbursements

Electricity and Poles \$ 102,533.77

Balance on Hand - June 30, 1965 \$ 3,209.28

STATE HIGHWAY FUND

Balance on Hand - July 1, 1964 \$ 2,539.78

Receipts -0-

Disbursements by Transfer

General Fund \$ 2,539.78

Balance on Hand - June 30, 1965 \$ -0-

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1964 \$ 29,739.99

Receipts \$ 30.77

Receipts by Transfer

Capital Outlays Fund \$ 45,919.00

Total Receipts \$ 45,949.77

Disbursements \$ 28,950.04

Balance on Hand - June 30, 1965 \$ 46,739.72

1900

1901

1902

1903

1904

1905

1906

1907

1908

1909

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1900

1901

1902

1903

1904

1905

1906

1907

1908

1909

1910

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1964 \$ 1,094,151.27

Receipts

Property Taxes	\$ 190,727.29	
Interest	<u>48,508.16</u>	239,235.45

Receipts by Transfer

General Fund	<u>697,810.00</u>	697,810.00
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Prior Years Expense, Recorded in 1963-64

Project No. 9	
Signals at South California Street & Southern Pacific Railroad Crossing	1,718.05 - A.

Project No. 16	
Pierpont Bay Trunk Sewer and Pumping Station	405.19

Prior Years Expense, Recorded in 1964-65

Project No. 25		
Widening of Telegraph Road	<u>2,359.18</u>	<u>4,482.42</u>

Total Receipts		\$ 941,527.87
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Disbursements

Project No. 1	
Improvements to City Cemetery	\$ 2,508.68 ✓

Project No. 2	
City Beautification	6,868.14 ✓

Project No. 3	
Storage and Maintenance Buildings - City Yard	3.92

Project No. 4	
Fire Station Building No. 4	46,023.94

Project No. 5	
Expansion of City Hall	38,346.75

1. Introduction

2. Methodology

3. Results and Discussion

4. Conclusion

5. References

6. Appendix

7. Acknowledgments

8. Author Biographies

9. Correspondence

10. Tables

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12. Glossary

13. Index

14. Summary

15. Abstract

16. Keywords

17. Subject Headings

18. Notes

19. Footnotes

20. Endnotes

21. Bibliography

22. Appendix A

23. Appendix B

24. Appendix C

25. Appendix D

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 6 Storage and Maintenance Buildings - Parks Department Yard	\$ 803.37
Project No. 8 Westpark, Blanche Reynolds, Plaza and Grant Park - Landscaping	8,992.08 Rec. ✓
Project No. 9 Recreation Building - East Main Street Improvements, Deck area	3,129.00 Rec. ✓
Project No. 10 Fleischman Property - Old Adobe	7,102.57 Rec. ✓
Project No. 11 Traffic Safety - Signals, Median Strips and Channelization	7,517.69 Traffic ✓
Project No. 12 Parking Lot - Poli Street	7,240.05 Park ✓
Project No. 13 Street Construction	407.00 Str. ✓
Project No. 15 Parking District No. 3	6,573.93 Park ✓
Project No. 16 San Jon Barranca - Road Improvement	11,344.00 Str. ✓
Project No. 18 Foot Path - Juanamaria School and Telegraph Road	1,428.60 Rec. ✓
Project No. 19 Sewage Disposal - Sewer Line Extension	2,229.61 Sewer
Project No. 20 Golf Course, Construction of new Club House	70,773.93 Rec. ✓
Project No. 21 Groins, Beach Front Protection - Pierpont Bay	14,000.00 Rec. ✓
Project No. 22 Beach Improvements - Recreational, Life Guard, Trailer Facilities, etc.	266.50 Rec.

THE HISTORY OF THE

REIGN OF

CHARLES THE FIRST

BY

JOHN BURNET

OF THE UNIVERSITY OF OXFORD

IN TWO VOLUMES

VOL. I.

1649

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CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 23 North Aliso Street Widening	\$ 14,161.82	Stu ✓
Project No. 24 Geodetic Surveys	2,297.62	Mrs ✓
Project No. 30 North Ventura Avenue Improvements	8,602.00	✓
Project No. 32 Pierpont Boulevard - Curbs & Sidewalks	14,547.03	✓
Project No. 33 Footbridge at Arundell Barranca	798.07	✓
Project No. 34 Pierpont Boulevard Extension	15,830.52	Stu ✓
Project No. 35 Signals - Poli Street by Ventura Union High School	295.74	
Project No. 36 Sidewalks - Thompson Boulevard between Howard & Borchard by Will Rogers School	3,958.51	✓
Project No. 37 Sudden Barranca Improvements	8,942.60	✓
Project No. 38 Storm Drain - Ventura Keys	3,647.50	✓
Project No. 40 Beach Front Improvement - Redevelop- ment Project	417.89	
Project No. 41 Buena Vista Street - Storm Drains	2,198.50	
Project No. 50 Plant Enlargements, Submarine Outfall	26.57	
Project No. 300 Arroyo Verde Park	<u>7,640.79</u>	\$ 318,924.92

CAPITAL OUTLAYS FUND (Cont.)

Disbursements by Transfer

Street Improvement - Vehicle Parking
District No. 3

\$ 45,919.00

Total Disbursements

\$ 364,843.92

Balance on Hand - June 30, 1965

\$ 1,670,835.22

CHAPTER 10

10.1

10.2

10.3

10.4

10.5

10.6

10.7

SPECIAL DEPOSIT FUND *ent*

Balance on Hand - July 1, 1964

\$ 102,625.44

Receipts

Employees	\$ 150.00	
Community Service	1,192.27	
Recreation Projects	60.00	
Impounded Business Licenses - 1965-66	33,448.50	
Park Projects - Street Beautification	11.55	
Sale of Lots	- 80,727.65	
Sewer Line Extension	651.03	
State Sales Tax	123.36	
Surety	78,772.62	
Tract Improvements	- 101,563.90	
Miscellaneous Licenses & Fees	1,130.00	
Insurance Premium	118.10	
Tree Memorial	38.00	
Tree Replacements	485.00	
		\$ 298,471.98

Total Receipts

\$ 298,471.98

Disbursements

Badges	\$ 5.00	
Community Service	1,192.27	
Employees	150.00	
Miscellaneous Licenses & Fees	1,130.00	
Impounded Business Licenses - 1965-66	50.00	
Plans and Specifications	37.50	
Recreation Projects	293.28	
Sewer Line Extension	651.03	
Sale of Lots	16,939.80	
State Sales Tax	122.46	
Surety	14,850.52	
Tree Replacements	450.00	
Tract Improvements	3,198.41	
Insurance Premiums	118.10	
		\$ 39,188.37

Disbursements by Transfer

Impounded Business Licenses - 1964-65	<u>31,944.00</u>	<u>\$ 31,944.00</u>
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Total Disbursements

\$ 71,132.37

Balance on Hand - June 30, 1965

\$ 329,965.05

PAYROLL FUND

Balance on Hand - July 1, 1964 \$ 89,107.29

Receipts by Transfer

General Fund	\$ 1,608,499.69
Municipal Water Fund	268,345.19
Citizens Transit Lines Fund	73,272.50
Special Gas Tax Street Improvement Fund	4,788.69
Capital Outlays Fund	16,079.69
Parking Meter Fund	6,664.36
Street Lighting Districts Fund	2,903.32
Garage Revolving Fund	48,442.53
Sewer & Sanitation Fund	<u>82,909.51</u>

Total Receipts \$ 2,111,905.48

Disbursements

Salaries \$ 2,200,944.38

Balance on Hand - June 30, 1965 \$ 68.39

* * * * *

RETIREMENT FUND

Balance on Hand - July 1, 1964 \$ 7,092.70

Receipts

Interest \$ 135.40

Receipts by Transfer

Unapportioned Fund 128,610.47

Total Receipts \$ 128,745.87

Disbursements

State Retirement System \$ 121,815.91

Balance on Hand - June 30, 1965 \$ 14,022.66

CASH BASIS FUND

Balance on Hand - July 1, 1964		<u>\$ 200,000.00</u>
<u>Receipts by Transfer</u>		
General Fund	\$ 40,000.00	<u>\$ 40,000.00</u>
Balance on Hand - June 30, 1965		<u><u>\$ 240,000.00</u></u>

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SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1964	<u>\$ 129,283.21</u>
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Receipts

Ventura Port District	\$ 347.92
B & A Investment	5,632.00
Ventura Savings & Loan Association	6,732.00
Richard Rogers	3,463.60
Pacesetter Homes	25,478.00
Montgomery Ward Company	4,000.00
Richard E. Wells	155.50
Title Insurance & Trust Company	8,254.00
D. Burhoe & Associates	7,147.60
Suburbia	6,092.00
Santa Clara Realty	7,050.00
L. H. Korman	8,726.90
S. V. Hunsaker	4,788.00
Gene Walter Development	5,340.00
Alva Lee Ashby	376.80
P. C. Lumber Company	4,212.00
Heritage Construction	10,008.00
Coastline Mortgage	7,556.00
Oriole Construction Company	10,247.60
Ventura Village Green	8,980.00
Grace Powell & Virginia Rule	112.12
Trans-Sierra Building Company	15,410.00
Lafayette	14,023.60
Gould Development Company	3,912.00
Patty Lumber Company	6,682.00
G. V. Castagnola	2,029.26
Mayta & Son	708.00
Marina Village	478.00
J. A. Trivelpiece	459.77

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SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Receipts (Cont.)

Santa Barbara Mutual Bldg. & Loan	\$ 459.77	
Howard & C. Akins	459.77	
Ira Broach	459.77	
Fred L. Jones	459.77	
L. D. West	642.18	
Rufus Leslie	<u>459.77</u>	<u>\$ 181,343.70</u>

Disbursements

Sewer Main Extensions		<u>178,771.80</u>
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Balance on Hand - June 30, 1965		<u><u>\$ 131,855.11</u></u>
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PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand - July 1, 1964		<u>\$ 7,111.58</u>
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No Receipts

No Disbursements

Balance on Hand - June 30, 1965		<u><u>\$ 7,111.58</u></u>
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SUPPLY REVOLVING FUND

Balance on Hand - July 1, 1964		\$ (2,179.33)
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Receipts by Transfer

General Fund	\$ 13,947.47	
Sewer & Sanitation Fund	751.48	
Municipal Water Fund	4,398.32	
Garage Revolving Fund	644.96	
Citizens Transit Lines Fund	18.77	
Capital Outlays	112.57	
Revolving Service Fund	<u>13.80</u>	<u>\$ 19,887.37</u>

Total Receipts		<u>\$ 19,887.37</u>
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Disbursements

Quantity Purchases		<u>\$ 21,943.25</u>
--------------------	--	---------------------

Balance on Hand - June 30, 1965		<u><u>\$ (4,235.21)</u></u>
---------------------------------	--	-----------------------------

REVOLVING SERVICE FUND

Balance on Hand - July 1, 1964 \$ (1,550.61)

Receipts by Transfer

General Fund	\$ 13,356.68	
Municipal Water Fund	1,688.78	
Sewer & Sanitation Fund	3,527.28	
Parking Meter Fund	48.11	
Capital Outlays Fund	5,265.91	
Street Lighting Districts Fund	<u>466.27</u>	<u>\$ 24,353.03</u>

Disbursements

Quantity Purchases \$ 22,722.12

Balance on Hand - June 30, 1965 \$ 80.30

* * * * *

GARAGE REVOLVING FUND

Balance on Hand - July 1, 1964 \$ (10,526.09)

Receipts

Miscellaneous Receipts	\$ 70.00	
Equipment damages recovered by Insurance	<u>140.39</u>	\$ 210.39

Receipts by Transfer

General Fund	\$ 77,164.32	
Sewer & Sanitation Fund	8,237.88	
Municipal Water Fund	16,482.94	
Citizens Transit Lines Fund	26,140.61	
Parking Meter Fund	910.06	
Capital Outlays Fund	6,472.20	
Street Lighting Districts Fund	<u>294.91</u>	<u>\$ 135,702.92</u>

Total Receipts \$ 135,913.31

Disbursements

Labor	\$ 48,442.53	
Gasoline, Oil, Diesel Fuel	26,771.74	
Gas and Electric Service	2,906.56	
Retirement	2,319.15	
Insurance	2,321.86	
Materials, Supplies, Maintenance	<u>55,456.56</u>	<u>\$ 138,218.40</u>

Balance on Hand - June 30, 1965 \$ (12,831.18)

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1964 \$ 110,933.99

Receipts

Miscellaneous Sewer Rentals and Fees \$ 16,458.23 ✓

Receipts by Transfer

General Fund	\$ 73,825.00	
Municipal Water Fund	118,499.95	<u>\$ 192,324.95</u>

Total Receipts \$ 208,783.18

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	49,131.58
Salaries, P/T	3,105.85

Materials, Supplies, Services

Telephone	416.74
Heat, Light, Power, Water	11,897.84
Office Supplies	165.12
Vehicles - operating supplies and maintenance	961.66
Special Departmental Equipment - operating supplies and maintenance	12,300.67
Office Equipment - operating supplies and maintenance	16.64
Buildings - operating supplies and maintenance	548.41
Equipment Rental	70.00
Small Tools	121.69
Special Departmental Supplies	20,136.15
Contract Services	(2,156.05)
Horticultural Supplies	3.03

Other Charges

Insurance	6,654.53
Equipment Replacement (Depreciation)	4,000.00
Retirement	2,625.94

CAPITAL OUTLAYS

Automotive Equipment	1,721.79
Office Furniture and Equipment	241.11
Equipment	14,691.06
Books	45.01
Improvements other than Buildings	824.01
Buildings	<u>14,938.15</u>

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SEWER AND SANITATION FUND (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES

Salaries & Wages

Salaries \$ 26,067.55

Materials, Supplies, Services

Heat, Light, Power, Water 3,965.28

Vehicles - operating supplies
and maintenance 4,761.56

Special Departmental Equipment -
operating supplies and maintenance 1,039.25

Special Departmental Supplies 10,324.46

Contract Services 1,811.80

Other Charges

Equipment Replacement (Depreciation) 2,500.00

Retirement (105.39)

CAPITAL OUTLAYS

Equipment 853.36

Automotive Equipment 1,753.52

Improvements other than Buildings 1,510.79

Total Disbursements

37,260
35,876-0 \$ 196,943.11

Balance on Hand - June 30, 1965

\$ 122,774.06

* * * * *

SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1964

-0-

Receipts by Transfer

Sewer and Sanitation Fund \$ 6,500.00 \$ 6,500.00

Balance on Hand - June 30, 1965

\$ 6,500.00

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1964 \$ 37,722.75

Receipts

City Traffic Violations and
California Vehicle Act Fines \$ 51,992.92 ✓

Disbursements by Transfer

General Fund \$ 50,000.00

Balance on Hand - June 30, 1965 \$ 39,715.67

* * * * *

UNAPPORTIONED FUND

Balance on Hand - July 1, 1964 -0-

Receipts

General and Personal Property Taxes \$ 1,366,992.24 ✓

Disbursements

Commission to Ventura County 3,318.06

Disbursements by Transfer

General Fund	\$ 947,635.24	
Capital Outlays Fund	190,727.29	
Municipal Sewer Bonds - 1927	8,078.10	
Playground Bonds - 1947	72.43	
Sewer System Bonds - 1958	88,550.65	
Retirement Fund	<u>128,610.47</u>	\$ <u>1,363,674.18</u> ✓

Total Disbursements \$ 1,366,992.24

Balance on Hand - June 30, 1965 -0-

Introduction

The purpose of this study is to investigate the effects of various factors on the growth of a specific plant species. The study was conducted over a period of six months, during which time the plants were grown under different conditions. The results of the study are presented in the following sections.

Methodology

The study was conducted using a randomized controlled trial design. The plants were grown in a greenhouse, and the following factors were manipulated: light intensity, water availability, and nutrient levels. The growth of the plants was measured using a series of standardized metrics, including height, leaf area, and biomass. The results of the study are presented in the following sections.

PARKING METER FUND

Balance on Hand - July 1, 1964 \$ 6,977.41

Receipts

Meter Collections	\$ 4,030.57	
Special Assessments -		
Buena Center Parking Lots	1,084.79	
Sale of Parking Meter Heads	<u>4,148.00</u>	\$ 9,263.36 ✓

Receipts by Transfer

General Fund	2,548.23	\$ <u>2,548.23</u>
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Total Receipts \$ 11,811.59

PARKING METERS

Disbursements

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	506.82
Salaries, P/T	64.30

<u>Materials, Supplies, Services</u>	
Special Departmental Equipment - operating supplies and maintenance	277.44
Vehicles - operating supplies and maintenance	26.82
Small Tools	4.05

<u>Other Charges</u>	
Insurance	57.66

CAPITAL OUTLAYS

Equipment	1,588.61	✓
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TRAFFIC CONTROL

CURRENT EXPENSES

<u>Salaries & Wages</u>	
Salaries	2,067.18

VEHICLE PARKING DISTRICTS

CURRENT EXPENSES

<u>Materials, Supplies, Services</u>	
Heat, Light, Power, Water	2,861.22
Special Departmental Equipment - operating supplies and maintenance	4,824.70
Contract Services	3,509.42

CAPITAL OUTLAYS

Improvements other than Buildings	<u>3,025.00</u>	\$ <u>18,813.22</u>
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Balance on Hand - June 30, 1965 \$ (24.22)

GENERAL BONDED INDEBTEDNESS

	<u>Balance July 1, 1964</u>		<u>Receipts Interest - Taxes</u>		<u>Disbursements Principal - Interest</u>		<u>Balance June 30, 1965</u>
Municipal Sewer Bonds of 1927	\$ 4,483.04	\$	12.90	\$ 8,078.10	\$ 5,000.00	\$ 743.75	\$ 6,830.29
Playground Bonds of 1947	1,832.31		6.45	72.43	-0-	-0-	1,911.19
1958 Sewage System Bonds	59,246.67		1,777.00	88,550.65	60,000.00	28,575.00	60,999.32

Introduction

The purpose of this study is to investigate the effects of various factors on the growth of plants. The study was conducted over a period of six months, during which time the plants were observed and measured at regular intervals. The results of the study are presented in the following sections.

The first section discusses the methods used in the study, including the selection of plants, the experimental design, and the data collection process. The second section presents the results of the study, showing the growth of the plants over time and the effects of the different factors. The third section discusses the implications of the study and the conclusions that can be drawn from the results.

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand - July 1, 1964 \$ 144,662.39

Receipts

Sale of Water	\$ 1,018,362.82	
Interest	28,224.74	
Miscellaneous	<u>5,268.21</u>	<u>1,051,855.77</u> ✓

Receipts by Transfer

Municipal Water Depreciation	<u>61,158.73</u>
------------------------------	------------------

Total Receipts \$ 1,113,014.50

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	214,191.48
Salaries, O/T	17,927.86

Materials, Supplies, Services

Heat, Light, Power, Water	55,859.76
Telephone	3,578.66
Advertising and Publications	129.98
Office Supplies	5,511.62
Travel	.70

Vehicles - operating supplies and maintenance	16,920.05
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Special Departmental Equipment - operating supplies and maintenance	58,261.87
---	-----------

Office Equipment - operating supplies and maintenance	887.68
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Buildings - operating supplies and maintenance	1,269.93
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Equipment Rental	3,231.50
------------------	----------

Small Tools	384.18
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Special Departmental Supplies	<u>106,082.96</u>	\$ 484,238.23
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Contract Services

V.R.M.W.D. Water Purchases	125,093.61
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Engineering Services and Legal Fees	11,907.79
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Other Contract Services	<u>9,492.29</u>	146,493.69
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Other Charges

Insurance, Bonds	31,726.17
------------------	-----------

Auditor	717.06
---------	--------

Memberships and Meetings	1,281.35
--------------------------	----------

Administrative Expenses	5,250.00
-------------------------	----------

Taxes	5,045.58
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Retirement	14,422.08
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Interest	1.80
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Contingencies	<u>70.32</u>	\$ 58,514.36
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UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS

Automotive Equipment	\$ 14,787.39	
Office Furniture and Equipment	993.59	
Equipment	(85,320.26)	
Palm Street - Meta Street to Palm Street	15,617.01	
San Pedro Street - Frontage Road to		
Pierpont Boulevard	4,617.11	
Pacific Street - Poli to Thompson Boulevard	11,052.00	
Oversize Pipe Subdivision	862.85	
Pipeline - Bard Lane to Foster Park	30,229.27	
Installation - 450 G.P.M. Jucuzzi Sub-		
mersible Pump and Motor	1,344.93	
Valves - Specifications No. 296	88,158.34	
Installation - Fence and Gates -		
Pierpont Well No. 2	1,320.00	
East Main Street Trunk Sewer and Water		
Lines - Specifications No. 295	(4,715.68)	
Eight-Inch Pipeline - Bristol Road	<u>178.70</u>	\$ 79,125.25

Refunds

1,676.37

Debt Service

Retirement of Bonds	130,000.00	
Interest of Bonds	<u>75,105.00</u>	\$ 205,105.00

Disbursements by Transfer

Sewer and Sanitation Fund	118,499.95	
Municipal Water Main Extension Fund	36,930.00	
Municipal Water System Improvement Fund	<u>125,000.00</u>	\$ 280,429.95

Total Disbursements \$ 1,255,582.85

Balance on Hand - June 30, 1965 \$ 2,094.04

* * * * *

MUNICIPAL WATER DEPOSIT FUND X

Balance on Hand - July 1, 1964 \$ 13,240.10

Receipts

Deposits from Consumers	<u>\$ 11,980.00</u>	<u>\$ 11,980.00</u>
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Disbursements

Refund of Water Deposits		<u>\$ 8,796.91</u>
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Balance on Hand - June 30, 1965 \$ 16,423.19

THE HISTORY OF THE CITY OF BOSTON

The city of Boston, situated on a neck of land between the harbor and the bay, was first settled by a small number of English emigrants in 1630. These settlers, who were known as the "Puritan Fathers," were seeking a place where they could practice their religion in freedom and establish a community based on their principles. They found in Boston a place where they could do so, and they built a city that has since become one of the most important and influential in the world.

The city of Boston has a long and rich history, and it has played a major role in the development of the United States. It was here that the first American Revolution took place, and it was here that the Declaration of Independence was signed. Boston has also been a center of education, culture, and industry, and it has produced many of the most famous figures in American history.

Boston is a city of many faces, and it is a place where the past and the present are always intertwined. It is a city that has shaped the course of American history, and it is a city that continues to shape the future. Boston is a city of many stories, and it is a city that is always changing. Boston is a city that is proud of its history, and it is a city that is proud of its future.

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1964 \$ 3,898.36

Receipts by Transfer

Municipal Water Funds \$ 36,930.00

Disbursements

Strong Tract No. 2	\$ 791.42	
Anacapa Estates No. 3	462.98	
Barnard Park	5,004.37	
Dayloma Plaza	1,963.76	
Ventura Junior College District	1,716.54	
Anacapa Professional Center	522.29	
Foothill Estates No. 2	1,219.84	
Howard Morf	5,714.10	
Equitable Service Company	6,479.40	
Dr. Daniel M. Clark	<u>597.03</u>	\$ <u>24,471.73</u>

Balance on Hand - June 30, 1965 \$ 16,356.63

WATER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1964 -0-

Receipts

Classic Homes	\$ 2,064.00	
L. H. Korman	1,274.00	
Suburbia	4,130.82	
Gene Wolter Development	818.00	
Pacesetter Homes	5,493.45	
Anadarko Oil	5,105.16	
Patty Lumber Company	3,790.80	
Heritage Construction Company	9,007.20	
Coastline Mortgage	3,718.80	
Roger A. Saevig	1,496.00	
Trans-Sierra Building	7,992.00	
Regency Homes	3,520.80	
Lafayette Properties	<u>12,621.24</u>	\$ 61,032.27 /

Receipts by Transfer

Municipal Water Fund	125,000.00	
Special Deposit - Municipal Water Improvement Fund	<u>2,176.00</u>	\$ <u>127,176.00</u>

Total Receipts \$ 188,208.27

Disbursements

Extension of Water System	<u>13,002.85</u>	\$ <u>13,002.85</u>
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Balance on Hand - June 30, 1965 \$ 175,205.42

THEORY OF THE EARTH

The theory of the earth is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's structure and the forces which have acted upon it. It is a science which is constantly developing as new discoveries are made and new theories are proposed.

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MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand - July 1, 1964 \$ 409,278.45

No Receipts

Disbursements by Transfer

Municipal Water Fund \$ 61,158.73

Balance on Hand - June 30, 1965 \$ 348,119.72

* * * * *

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1964 \$ 106,898.40

Receipts

Interest \$ 4,296.80 ✓

Receipts by Transfer

Municipal Water Fund \$ 78,300.00

Total Receipts \$ 82,596.80

Disbursements

Principal	\$ 60,000.00	
Interest	<u>17,926.25</u>	\$ 77,926.25

Balance on Hand - June 30, 1965 \$ 111,568.95

* * * * *

1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1964 \$ 112,113.78

Receipts

Interest \$ 4,716.00

Receipts by Transfer

Municipal Water Fund \$ 126,805.00

Total Receipts \$ 131,521.00

Disbursements

Principal	\$ 70,000.00	
Interest	<u>56,816.25</u>	\$ 126,816.25

Balance on Hand - June 30, 1965 \$ 116,818.53

Introduction

The purpose of this study is to investigate the effects of various factors on the performance of a system. The study is organized as follows:

- Chapter 1: Introduction
- Chapter 2: Literature Review
- Chapter 3: Methodology
- Chapter 4: Results and Discussion
- Chapter 5: Conclusion

The study is based on a series of experiments conducted over a period of six months. The results of the experiments are presented in Chapter 4.

The study is organized into five chapters. Chapter 1 provides an overview of the study. Chapter 2 reviews the literature related to the study.

Chapter 3 describes the methodology used in the study. Chapter 4 presents the results of the experiments and discusses the findings.

Chapter 5 provides a conclusion and discusses the implications of the study. The study is organized into five chapters. Chapter 1 provides an overview of the study.

Chapter 2 reviews the literature related to the study. Chapter 3 describes the methodology used in the study. Chapter 4 presents the results of the experiments and discusses the findings.

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UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1964 \$ 38.14

Receipts

Passenger Revenue	\$ 86,238.42	
Express Revenue	362.77	
U. S. Mail	2,714.08	
Advertising	1,861.20	
Chartered Buses	3,160.00	
Miscellaneous Revenue	<u>138.92</u>	<u>\$ 94,475.39</u> ✓

Receipts by Transfer

General Fund	17,792.51	
Citizens Transit Lines Depreciation Fund	<u>1,800.00</u>	<u>\$ 19,592.51</u>

Total Receipts \$ 114,067.90

Disbursements

CURRENT EXPENSES

Salaries & Wages

Salaries	65,162.05
Salaries, P/T	8,101.96

Materials, Supplies, Services

Telephone	207.80
Advertising & Publications	290.26
Office Supplies	20.81
Vehicles - operating supplies and maintenance	26,140.61
Office Equipment - operating supplies and maintenance	72.14
Buildings - operating supplies & maintenance	8.49
Special Departmental Supplies	333.60
Contract Services	394.45
Medical Examinations	15.00

Other Charges

Insurance	7,284.18
Auditor	314.52
Memberships & Meetings	145.15
Administrative Expenses	1,250.04
Tax (License)	25.00
Retirement	3,733.59

CAPITAL OUTLAYS

Automotive Equipment	<u>1,671.79</u>	<u>\$ 115,171.44</u>
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Balance on Hand - June 30, 1965 \$ (1,065.40)

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1964	<u>\$ 19,865.00</u>
<u>Receipts by Transfer</u>	
General Fund	<u>\$ 5,000.00</u>
<u>Disbursements by Transfer</u>	
Citizens Transit Lines Fund	<u>\$ 1,800.00</u>
Balance on Hand - June 30, 1965	<u><u>\$ 23,065.00</u></u>

STATEMENT OF FUND BALANCES

<u>GENERAL & SPECIAL REVENUE</u>	<u>Balance 7/1/64</u>	<u>Total Receipts</u>	<u>Total Dis- bursements</u>	<u>Balance 6/30/65</u>
Capital Outlays	\$1,094,151.27	\$ 945,808.69	\$ 369,124.74	\$1,670,835.22
Cash Basis	200,000.00	40,000.00	-0-	240,000.00
General	84,430.51	3,166,188.50	3,134,214.42	116,404.59
Parking Meter	6,977.41	11,811.59	18,813.22	(24.22)
Park Operation & Improvement	7,111.58	-0-	-0-	7,111.58
Retirement	7,092.70	128,745.87	121,815.91	14,022.66
Sewer & Sanitation	110,933.99	208,863.89	197,023.82	122,774.06
Sewer System Im- provement	129,283.21	178,424.99	175,853.09	131,855.11
Sewer & Sanitation Depre- ciation	-0-	6,500.00	-0-	6,500.00
Special Gas Tax				
Street Improvement	208,779.97	242,098.99	87,706.31	363,172.65
State Highway	2,539.78	-0-	2,539.78	-0-
Traffic Safety	37,722.75	51,992.92	50,000.00	39,715.67
Unapportioned	-0-	1,363,674.18	1,363,674.18	-0-
General Depreciation	174,952.09	31,000.00	39,000.00	166,952.09
General Imprest Cash	(125.00)	-0-	-0-	(125.00)
<u>REVOLVING</u>				
Garage Revolving	(10,526.09)	135,702.92	138,008.01	(12,831.18)
Payroll	89,107.29	2,111,905.48	2,200,944.38	68.39
Revolving Service	(1,550.61)	24,353.03	22,722.12	80.30
Supply Revolving	(2,179.33)	19,971.22	22,027.10	(4,235.21)
<u>SPECIAL ASSESSMENT</u>				
Special Improvement - Vehicle				
Parking District No. 3	29,739.99	45,949.77	28,950.04	46,739.72
Street Lighting Districts	3,639.90	102,103.15	102,533.77	3,209.28
<u>TRUST & AGENCY</u>				
Special Deposit	102,625.44	300,686.14	73,346.53	329,965.05
<u>UTILITY</u>				
Water:				
Municipal Water	144,662.39	1,113,018.40	1,255,586.75	2,094.04
Municipal Water Deposit	13,240.10	11,980.00	8,796.91	16,423.19
Municipal Water Main Extension	3,898.36	36,930.00	24,471.73	16,356.63
Municipal Water Depreciation	409,278.45	-0-	61,158.73	348,119.72
Municipal Water Imprest Cash	(400.00)	-0-	-0-	(400.00)
Water System Improvement	-0-	188,208.27	13,002.85	175,205.42

MEMORANDUM FOR THE RECORD

1. The first meeting of the committee was held on January 15, 1944, at the residence of Mr. [Name] at [Address]. The members present were [List of Names]. The purpose of the meeting was to discuss the proposed [Project Name] and to determine the scope of the work to be done.	2. The committee decided to appoint a subcommittee to study the proposed [Project Name] and to report back to the committee at the next meeting. The subcommittee was composed of [List of Names].	3. The subcommittee held several meetings and conducted extensive research into the proposed [Project Name]. They found that the project was feasible and that it would be of great benefit to the community.	4. The subcommittee recommended that the committee approve the proposed [Project Name] and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	5. The committee met again on February 1, 1944, to discuss the subcommittee's report. The members agreed to approve the proposed [Project Name] and to authorize the subcommittee to prepare a budget for the project.
6. The committee met again on February 15, 1944, to discuss the budget for the project. The members agreed to approve the budget and to authorize the subcommittee to carry out the project.	7. The subcommittee carried out the project and completed it on March 1, 1944. They found that the project was successful and that it had been of great benefit to the community.	8. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	9. The committee met again on March 15, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	10. The subcommittee carried out the project and completed it on March 31, 1944. They found that the project was successful and that it had been of great benefit to the community.
11. The committee met again on April 1, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	12. The subcommittee carried out the project and completed it on April 15, 1944. They found that the project was successful and that it had been of great benefit to the community.	13. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	14. The committee met again on April 30, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	15. The subcommittee carried out the project and completed it on May 1, 1944. They found that the project was successful and that it had been of great benefit to the community.
16. The committee met again on May 15, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	17. The subcommittee carried out the project and completed it on May 31, 1944. They found that the project was successful and that it had been of great benefit to the community.	18. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	19. The committee met again on June 1, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	20. The subcommittee carried out the project and completed it on June 15, 1944. They found that the project was successful and that it had been of great benefit to the community.
21. The committee met again on June 30, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	22. The subcommittee carried out the project and completed it on July 1, 1944. They found that the project was successful and that it had been of great benefit to the community.	23. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	24. The committee met again on July 15, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	25. The subcommittee carried out the project and completed it on July 31, 1944. They found that the project was successful and that it had been of great benefit to the community.
26. The committee met again on August 1, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	27. The subcommittee carried out the project and completed it on August 15, 1944. They found that the project was successful and that it had been of great benefit to the community.	28. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	29. The committee met again on August 30, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	30. The subcommittee carried out the project and completed it on September 1, 1944. They found that the project was successful and that it had been of great benefit to the community.
31. The committee met again on September 15, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	32. The subcommittee carried out the project and completed it on September 30, 1944. They found that the project was successful and that it had been of great benefit to the community.	33. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	34. The committee met again on October 1, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	35. The subcommittee carried out the project and completed it on October 15, 1944. They found that the project was successful and that it had been of great benefit to the community.
36. The committee met again on October 30, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	37. The subcommittee carried out the project and completed it on November 1, 1944. They found that the project was successful and that it had been of great benefit to the community.	38. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	39. The committee met again on November 15, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	40. The subcommittee carried out the project and completed it on November 30, 1944. They found that the project was successful and that it had been of great benefit to the community.
41. The committee met again on December 1, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	42. The subcommittee carried out the project and completed it on December 15, 1944. They found that the project was successful and that it had been of great benefit to the community.	43. The subcommittee recommended that the committee approve the project and that it be carried out as soon as possible. They also recommended that a budget be prepared for the project.	44. The committee met again on December 30, 1944, to discuss the subcommittee's report. The members agreed to approve the project and to authorize the subcommittee to prepare a budget for the project.	45. The subcommittee carried out the project and completed it on January 1, 1945. They found that the project was successful and that it had been of great benefit to the community.

STATEMENT OF FUND BALANCES (Cont.)

<u>UTILITY (Cont.)</u>	<u>Balance</u> <u>7/1/64</u>	<u>Total</u> <u>Receipts</u>	<u>Total Dis-</u> <u>bursements</u>	<u>Balance</u> <u>6/30/65</u>
<u>Transit:</u>				
Citizens Transit Lines	\$ 38.14	\$ 114,067.90	\$ 115,171.44	\$ (1,065.40)
Citizens Transit Depre- ciation	19,865.00	5,000.00	1,800.00	23,065.00
Citizens Transit Imprest Cash	(120.00)	30.00	30.00	(120.00)
 <u>BOND REDEMPTION & INTEREST</u>				
<u>General:</u>				
Municipal Sewer - 1927	4,483.04	8,091.00	5,743.75	6,830.29
Playground - 1947	1,832.31	78.88	-0-	1,911.19
Sewage System - 1958	59,246.67	90,327.65	88,575.00	60,999.32
 <u>Utility:</u>				
1948 Waterworks	106,898.40	82,596.80	77,926.25	111,568.95
Water System - 1960	<u>112,113.78</u>	<u>131,521.00</u>	<u>126,816.25</u>	<u>116,818.53</u>
	<u>\$3,149,743.49</u>	<u>\$10,897,631.23</u>	<u>\$9,927,377.08</u>	<u>\$4,119,997.64</u>

STATEMENT OF FUND BALANCES (Cont.)

<u>ITF (Cont.)</u>		<u>Balance 7/1/62</u>		<u>Total Receipts</u>		<u>Total Disbursements</u>		<u>Balance 6/30/62</u>	
<u>Transit:</u>									
Citizens Transit Lines	\$	38.14	\$	114,087.90	\$	112,171.44	\$	(1,062.40)	
Citizens Transit Dept -									
Station		19,882.00		5,000.00		1,800.00		23,062.00	
Citizens Transit Imprest									
Cash		(120.00)		30.00		30.00		(120.00)	
<u>REDEMPTION & INTEREST</u>									
<u>General:</u>									
Municipal Sewer - 1927		4,483.04		8,091.00		2,763.72		6,830.32	
Playground - 1947		1,832.31		78.88		-0-		1,911.19	
Sewage System - 1928		29,246.67		90,227.62		88,272.00		60,999.32	
<u>Utility:</u>									
1948 Waterworks		106,898.40		82,298.80		77,926.22		111,568.92	
Water System - 1960		112,113.78		131,221.00		126,816.22		116,818.52	
		<u>\$2,148,743.49</u>		<u>\$10,897,631.22</u>		<u>\$9,927,377.08</u>		<u>\$4,119,997.64</u>	

